

SUNGARD PENTAMATION  
 DATE: 11/08/2024  
 TIME: 11:10:55

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='34014'  
 ACCOUNTING PERIOD: 2/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND  
 DEPARTMENT-34014 MASS TRANSIT-FTA SEC 5339  
 1ST SUBTOTAL-560 \* CAPITAL OUTLAY

| ACCOUNT | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5606405 | EQUIP-VEHICLE,TRLER>\$500     | 700,262.00 | .00                    | .00                         | .00                 | 700,262.00           | .00         |
|         | TOTAL * CAPITAL OUTLAY        | 700,262.00 | .00                    | .00                         | .00                 | 700,262.00           | .00         |
|         | TOTAL MASS TRANSIT-FTA SEC 53 | 700,262.00 | .00                    | .00                         | .00                 | 700,262.00           | .00         |
|         | TOTAL GENERAL FUND            | 700,262.00 | .00                    | .00                         | .00                 | 700,262.00           | .00         |
|         | TOTAL REPORT                  | 700,262.00 | .00                    | .00                         | .00                 | 700,262.00           | .00         |